



Payment Report
FY2006-07
November Payment

*****Final*****

17

GARFIELD COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	12,584.92	6,292.46	6,292.46	6,292.46
This Month's Payment - sent to Garfield County				6,292.46
This Month's Payment for District				6,292.46

0377 Jordan Elem

District ANB: EL: 89 HS: 0
Located ANB: 89

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	72,369.79	36,184.90	36,184.89	36,184.90
This Month's Payment - sent to Garfield County				36,184.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,034.85	21,724.40	9,310.45	21,724.40
This Month's Payment - sent to Garfield County				21,724.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,095.78	767.05	328.73	767.05
This Month's Payment - sent to Garfield County				767.05
This Month's Payment for District				58,676.35

* Entitlement has been recalculated

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17

GARFIELD COUNTY

0378 Garfield County H S

District ANB: EL: 0 HS: 73

Located ANB: 73

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	45,473.04	22,736.52	22,736.52	22,736.52
This Month's Payment - sent to Garfield County				22,736.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,220.89	23,254.62	9,966.27	23,254.62
This Month's Payment - sent to Garfield County				23,254.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,600.52	1,120.36	480.16	1,120.36
This Month's Payment - sent to Garfield County				1,120.36
This Month's Payment for District				47,111.50

0380 Big Dry Creek Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,106.13	1,474.29	631.84	1,474.29
This Month's Payment - sent to Garfield County				1,474.29

* Entitlement has been recalculated

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11/16/2006 1:55:10 PM prd\Payment\Payment.ade rptPaymentSummary



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17

GARFIELD COUNTY

0380 Big Dry Creek Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	230.73	161.51	69.22	161.51
This Month's Payment - sent to Garfield County				161.51
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	365.72	256.00	109.72	256.00
This Month's Payment - sent to Garfield County				256.00
This Month's Payment for District				1,891.80

0382 Van Norman Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,390.07	973.05	417.02	973.05
This Month's Payment - sent to Garfield County				973.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	161.05	112.74	48.31	112.74
This Month's Payment - sent to Garfield County				112.74

* Entitlement has been recalculated

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11/16/2006 1:55:12 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
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17

GARFIELD COUNTY

0382 Van Norman Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	1,719.81	1,203.87	515.94	1,203.87
This Month's Payment - sent to Garfield County				1,203.87
This Month's Payment for District				2,289.66

0385 Pine Grove Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	2,195.82	1,097.91	1,097.91	1,097.91
This Month's Payment - sent to Garfield County				1,097.91

School Block Grant General Fund (01-3444)

ENTITLEMENT	1,906.48	1,334.54	571.94	1,334.54
This Month's Payment - sent to Garfield County				1,334.54
This Month's Payment for District				2,432.45

* Entitlement has been recalculated

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11/16/2006 1:55:13 PM prd\Payment\Payment.ade rptPaymentSummary



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17

GARFIELD COUNTY

0386 Kester Elem

District ANB: EL: 2 HS: 0

Located ANB: 2

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,507.37	1,055.16	452.21	1,055.16
This Month's Payment - sent to Garfield County				1,055.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	0.22	0.15	0.07	0.15
This Month's Payment - sent to Garfield County				0.15
This Month's Payment for District				1,055.31

0387 Cohagen Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,348.97	2,344.28	1,004.69	2,344.28
This Month's Payment - sent to Garfield County				2,344.28
This Month's Payment for District				2,344.28

* Entitlement has been recalculated

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11/16/2006 1:55:15 PM prd\Payment\Payment.ade rptPaymentSummary



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17

GARFIELD COUNTY

0392 Sand Springs Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	3,649.90	2,554.93	1,094.97	2,554.93
This Month's Payment - sent to Garfield County				2,554.93
This Month's Payment for District				2,554.93

0394 Ross Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	14,339.00	7,169.50	7,169.50	7,169.50
This Month's Payment - sent to Garfield County				7,169.50

School Block Grant General Fund (01-3444)

ENTITLEMENT	819.77	573.84	245.93	573.84
This Month's Payment - sent to Garfield County				573.84
This Month's Payment for District				7,743.34

* Entitlement has been recalculated

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